

~~Bulwer~~ City

AFFIDAVIT OF PUBLICATION : 601905

STATE OF KANSAS, COUNTY OF RENO, SS:

David Dove

of lawful age, being first duly sworn, depose and saith, he/she is Legal Representative of

The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Wednesday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 27th day of July, A.D., 2016, and the last on the 27th day of July, A.D., 2016.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

*David Dove*

Subscribed and sworn to before me this 11th day of August, A.D., 2016.

*Jona J. Thomas*

Notary Public.

My Commission Expires 04/12/18

Printer's Fees, \$209.94





(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations

2017 Adopted Budget[illegible][illegible]
$$\begin{array}{r} 50.163 \\ 1.710 \\ \hline 51.873 \end{array}$$

6483, 781

|                                    |                         |
|------------------------------------|-------------------------|
| Budget Summary                     | 15                      |
| Neighborhood Revitalization Rebate |                         |
| Assessed Valuation:                | County Clerk's Use Only |
| Reno County                        |                         |
| 0                                  |                         |
| 0                                  |                         |
| 0                                  |                         |
| Total Assessed Valuation           | 0                       |
| Assessed by:                       | Nov 1, 2016 Total       |
| George Bowerman & Noel P.A         | Assessed Valuation      |

*[Handwritten signature]*

2016

Governing Body

FILED

Deana Foster  
COUNTY CLERK

City of Buhler

2017

Computation to Determine Limit for 2017

|   |   |    |                |
|---|---|----|----------------|
| 1. Total tax levy amount in 2016 budget |   |    |                |
| 2. Debt service levy in 2016 budget     |   |    |                |
| 3. Tax levy excluding debt service      |   |    |                |
|   | + | \$ | 320,994        |
|   | - | \$ | 25,448         |
|   |   | \$ | <u>295,546</u> |

2016 Valuation Information for Valuation Adjustments

|   |   |                   |                |
|---|---|-------------------|----------------|
| 4. New improvements for 2016:   | + |                   | 7,521 ✓        |
| 5. Increase in personal property for 2016:  |   |                   |                |
| 5a. Personal property 2016  | + | 115,877 ✓         |                |
| 5b. Personal property 2015  | - | 157,349 ✓         |                |
| 5c. Increase in personal property (5a minus 5b)   | + | 0 ✓               |                |
|   |   | (Use Only if > 0) |                |
| 6. Valuation of annexed territory for 2016:   |   |                   |                |
| 6a. Real estate   | + | 0                 |                |
| 6b. State assessed  | + | 0                 |                |
| 6c. New improvements  | - | 0                 |                |
| 6d. Total adjustment (sum of 6a, 6b, and 6c)  | + | 0                 |                |
| 7. Valuation of property that has changed in use during 2016:   |   | 177 ✓             |                |
| 8. Total valuation adjustment (sum of 4, 5c, 6d & 7)  |   | 7,698             |                |
| 9. Total estimated valuation July 1, 2016   |   | 6,483,754 ✓       |                |
| 10. Total valuation less valuation adjustment (9 minus 8)   |   | 6,476,056         |                |
| 11. Factor for increase (8 divided by 10)   |   | 0.00119           |                |
| 12. Amount of increase (11 times 3)   | + | \$                | 351            |
| 13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)   |   | \$                | <u>295,897</u> |
| 14. Debt service in this 2017 budget  |   |                   | <u>25,852</u>  |
| 15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)  |   |                   | <u>321,749</u> |
| 16. Consumer Price Index for all urban consumers for calendar year 2015   |   | 0.125%            |                |
| 17. Consumer Price Index adjustment (3 times 16)  |   | \$                | <u>369</u>     |
| 18. Maximum levy for budget year 2017 including debt service, not requiring notice of vote publication or adoption of a resolution prior to adoption of the budget (15 plus 17) |   | \$                | <u>322,118</u> |

*ds*

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

## Allocation of MY, RY, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Fund<br>for 2016 | Ad Valorem Levy<br>Tax Year 2015 | Allocation for Year 2017 |     |            |          |            |
|---------------------------|----------------------------------|--------------------------|-----|------------|----------|------------|
|                           |                                  | MVT                      | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General                   | 220,058                          | 39,181                   | 508 | 39         | 414      | 198        |
| Debt Service              | 25,448                           | 4,531                    | 59  | 4          | 48       | 23         |
| Library                   | 39,320                           | 7,001                    | 91  | 7          | 74       | 36         |
| Employee Benefits         | 25,217                           | 4,490                    | 58  | 4          | 47       | 23         |
| Recreation                | 10,951                           | 1,950                    | 25  | 2          | 21       | 10         |
|                           |                                  |                          |     |            |          |            |
|                           |                                  |                          |     |            |          |            |
|                           |                                  |                          |     |            |          |            |
|                           |                                  |                          |     |            |          |            |
|                           |                                  |                          |     |            |          |            |
|                           |                                  |                          |     |            |          |            |
|                           |                                  |                          |     |            |          |            |
|                           |                                  |                          |     |            |          |            |
|                           |                                  |                          |     |            |          |            |
|                           |                                  |                          |     |            |          |            |
|                           |                                  |                          |     |            |          |            |
| TOTAL                     | 320,994                          | 57,153                   | 741 | 56         | 604      | 290        |

County Treas Motor Vehicle Estimate 57,153County Treas Recreational Vehicle Estimate 741County Treas 16/20M Vehicle Estimate 56County Treas Commercial Vehicle Tax Estimate 604County Treas Watercraft Tax Estimate 290

Motor Vehicle Factor 0.17805

Recreational Vehicle Factor 0.00231

16/20M Vehicle Factor 0.00017

Commercial Vehicle Factor 0.00188

Watercraft Factor 0.00090

City of Buhler

Schedule of Transfers

| Expenditure<br>Fund Transferred<br>From: | Receipt<br>Fund Transferred<br>To: | Actual<br>Amount for<br>2015 | Current<br>Amount for<br>2016 | Proposed<br>Amount for<br>2017 | Transfers<br>Authorized by<br>Statute |
|--|------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| General - Admin Dept                     | Employee Benefits                  | 4,250                        | 4,388                         | 4,055                          | 12-16,102                             |
| General - Swimming Pool Dept             | Employee Benefits                  | 300                          | 334                           | 1,288                          | 12-16,102                             |
| General - Parks Dept                     | Employee Benefits                  | 1,300                        | 1,526                         | 1,526                          | 12-16,102                             |
| General - Cemetery Dept                  | Employee Benefits                  | 1,800                        | 1,908                         | 1,908                          | 12-16,102                             |
| General - Street Dept                    | Employee Benefits                  | 4,428                        | 4,675                         | 4,675                          | 12-16,102                             |
| General - Public Safety Dept             | Employee Benefits                  | 16,632                       | 17,172                        | 17,172                         | 12-16,102                             |
| General - Wellness Dept                  | Employee Benefits                  | 0                            | 5,724                         | 4,293                          | 12-16,102                             |
| General                                  | Capital Equipment Reserve          | 0                            | 25,000                        | 15,000                         | 12-1,117                              |
| General                                  | Capital Improvement Reserve        | 6,000                        | 56,454                        | 34,360                         | 12-1,118                              |
| Waterworks Utility                       | Water Loan Debt Service Reserve    | 64,980                       | 65,000                        | 65,000                         | 12-825d                               |
| Waterworks Utility                       | Water Improvement Reserve          | 15,000                       | 25,000                        | 18,186                         | 12-825d                               |
| Waterworks Utility                       | Capital Improvement Reserve        | 6,057                        | 10,000                        | 15,000                         | 12-1,118                              |
| Waterworks Utility                       | Employee Benefits                  | 24,113                       | 27,500                        | 27,000                         | 12-16,102                             |
| Sewer Utility                            | Sewer Loan Debt Service Reserve    | 94,180                       | 96,197                        | 96,197                         | 12-825d                               |
| Sewer Utility                            | Sewer Improvement Reserve          | 14,300                       | 3,500                         | 10,913                         | 12-825d                               |
| Sewer Utility                            | Employee Benefits                  | 13,637                       | 20,500                        | 19,750                         | 12-16,102                             |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  | <b>Totals</b>                      | 266,977                      | 364,878                       | 336,323                        |                                       |
|  | <b>Adjustments*</b>                |                              |                               |                                |                                       |
|  | <b>Adjusted Totals</b>             | 266,977                      | 364,878                       | 336,323                        |                                       |

\*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

City of Buhler

2017

STATEMENT OF INDEBTEDNESS

| Type of Debt                                   | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2016 | Date Due  |           | Amount Due 2016 |           | Amount Due 2017 |           |
|--|---------------|--------------------|-----------------|---------------|--|-----------|-----------|-----------------|-----------|-----------------|-----------|
|  |               |                    |                 |               |  | Interest  | Principal | Interest        | Principal | Interest        | Principal |
| General Obligation:                            |               |                    |                 |               |  |           |           |                 |           |                 |           |
| GO Bonds Series 2003                           | 6/1/03        | 10/1/18            | 3.00 - 4.00     | 535,000       | 135,000                                  | 4/1; 10/1 | 10/1      | 5,220           | 45,000    | 3,533           | 45,000    |
| GO Bonds Series 2009                           | 5/1/09        | 10/1/29            | 2.50 - 4.50     | 538,000       | 315,000                                  | 4/1; 10/1 | 10/1      | 11,625          | 45,000    | 10,275          | 50,000    |
|  |               |                    |                 |               |  |           |           |                 |           |                 |           |
|  |               |                    |                 |               |  |           |           |                 |           |                 |           |
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|  |               |                    |                 |               |  |           |           |                 |           |                 |           |
|  |               |                    |                 |               |  |           |           |                 |           |                 |           |
|  |               |                    |                 |               |  |           |           |                 |           |                 |           |
|  |               |                    |                 |               |  |           |           |                 |           |                 |           |
| <b>Total G.O. Bonds</b>                        |               |                    |                 |               | 450,000                                  |           |           | 16,845          | 90,000    | 13,808          | 95,000    |
| Revenue Bonds:                                 |               |                    |                 |               |  |           |           |                 |           |                 |           |
| NONE   |               |                    |                 |               |  |           |           |                 |           |                 |           |
|  |               |                    |                 |               |  |           |           |                 |           |                 |           |
|  |               |                    |                 |               |  |           |           |                 |           |                 |           |
|  |               |                    |                 |               |  |           |           |                 |           |                 |           |
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|  |               |                    |                 |               |  |           |           |                 |           |                 |           |
|  |               |                    |                 |               |  |           |           |                 |           |                 |           |
|  |               |                    |                 |               |  |           |           |                 |           |                 |           |
|  |               |                    |                 |               |  |           |           |                 |           |                 |           |
| <b>Total Revenue Bonds</b>                     |               |                    |                 |               | 0  |           |           | 0               | 0         | 0               | 0         |
| Other:   |               |                    |                 |               |  |           |           |                 |           |                 |           |
| KDHE Note Payable - Project #C20154001 (Sewer) | 11/3/00       | 3/1/21             | 3.49            | 374,699       | 119,148                                  | 3/1; 9/1  | 3/1; 9/1  | 3,966           | 22,210    | 22,992          | 3,184     |
| KDHE Note Payable - Project #C2017001 (Sewer)  | 10/28/05      | 3/1/26             | 2.58            | 1,108,491     | 692,947                                  | 3/1; 9/1  | 3/1; 9/1  | 17,542          | 52,479    | 16,179          | 53,842    |
| KDHE Note Payable - Project #2701 (Water)      | 10/15/09      | 2/1/31             | 3.63            | 2,038,095     | 764,114                                  | 2/1; 8/1  | 2/1; 8/1  | 27,400          | 37,495    | 26,027          | 38,868    |
|  |               |                    |                 |               |  |           |           |                 |           |                 |           |
|  |               |                    |                 |               |  |           |           |                 |           |                 |           |
|  |               |                    |                 |               |  |           |           |                 |           |                 |           |
|  |               |                    |                 |               |  |           |           |                 |           |                 |           |
| <b>Total Other</b>                             |               |                    |                 |               | 1,576,209                                |           |           | 48,908          | 112,184   | 65,198          | 95,894    |
| <b>Total Indebtedness</b>                      |               |                    |                 |               | 2,026,209                                |           |           | 65,753          | 202,184   | 79,006          | 190,894   |

City of Buhler

2017

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

| Items<br>Purchased | Contract<br>Date | Term of<br>Contract<br>(Months) | Interest<br>Rate<br>% | Total<br>Amount<br>Financed<br>(Beginning Principal) | Principal<br>Balance On<br>Jan 1, 2016 | Payments<br>Due<br>2016 | Payments<br>Due<br>2017 |
|--------------------|------------------|---------------------------------|-----------------------|--|--|-------------------------|-------------------------|
| NONE               |                  |                                 |                       |  |  |                         |                         |
|                    |                  |                                 |                       |  |  |                         |                         |
|                    |                  |                                 |                       |  |  |                         |                         |
|                    |                  |                                 |                       |  |  |                         |                         |
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|                    |                  |                                 |                       |  |  |                         |                         |
|                    |                  |                                 |                       |  |  |                         |                         |
|                    |                  |                                 |                       |  |  |                         |                         |
|                    |                  |                                 |                       |  |  |                         |                         |
|                    |                  |                                 |                       |  |  |                         |                         |
|                    |                  |                                 |                       |  |  |                         |                         |
|                    |                  |                                 |                       |  |  |                         |                         |
|                    |                  |                                 |                       |  |  |                         |                         |
|                    |                  |                                 |                       |  |  |                         |                         |
|                    |                  |                                 |                       |  |  |                         |                         |
| Totals             |                  |                                 |                       |  | 0                                      | 0                       | 0                       |

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

# **WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2017

Library found in: City of Buhler  
Reno County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

|                            | Current Year<br><u>2016</u> | Proposed Year<br><u>2017</u> |
|----------------------------|-----------------------------|------------------------------|
| Ad Valorem Tax             | \$39,320                    | \$41,325                     |
| Delinquent Tax             | \$6,851                     | \$300                        |
| Motor Vehicle Tax          | \$122                       | \$7,001                      |
| Recreational Vehicle Tax   | \$0                         | \$91                         |
| 16/20M Vehicle Tax         | \$0                         | \$7                          |
| LAVTR                      | <u>\$0</u>                  | <u>\$0</u>                   |
| TOTAL TAXES                | \$46,293                    | \$48,724                     |
| Difference in Total Taxes: | \$2,431                     |                              |
| Qualify for grant:         | Quality                     |                              |

Second test:

|                                  |             |             |
|----------------------------------|-------------|-------------|
| Assessed Valuation               | \$6,436,387 | \$6,483,754 |
| Did Assessed Valuation Decrease? | No          |             |
| Levy Rate                        | 6.109       | 6.374       |
| Difference in Levy Rate:         | 0.265       |             |
| Qualify for grant:               | Quality     |             |

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.



City of Buhler

2017

## FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

## General

| Adopted Budget                              |                               |                                   |                                  |
|---|-------------------------------|-----------------------------------|----------------------------------|
| <b>General</b>                              | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
| Unencumbered Cash Balance Jan 1             | 89,553                        | 125,235                           | 63,710                           |
| Receipts:                                   |                               |                                   |                                  |
| Ad Valorem Tax                              | 204,087                       | 220,058                           | xxxxxxxxxxxxxxxxxxxxxx           |
| Delinquent Tax                              | 3,422                         | 2,500                             | 2,000                            |
| Motor Vehicle Tax                           | 40,391                        | 35,411                            | 39,181                           |
| Recreational Vehicle Tax                    | 914                           | 554                               | 508                              |
| 16/20M Vehicle Tax                          | 0                             | 0                                 | 39                               |
| Commercial Vehicle Tax                      | 0                             | 0                                 | 414                              |
| Watercraft Tax                              | 0                             | 0                                 | 198                              |
| Gross Earning (Intangible) Tax              | 0                             | 0                                 | 0                                |
| LAVTR                                       | 0                             | 0                                 | 0                                |
| City and County Revenue Sharing             | 0                             | 0                                 | 0                                |
| Local Sales Tax                             | 149,853                       | 222,334                           | 223,000                          |
| Compensating Use Tax                        | 25,934                        | 64,327                            | 65,000                           |
|   |                               |                                   |                                  |
| Franchise Fees                              | 61,041                        | 62,000                            | 62,000                           |
| Zoning Permits                              | 200                           | 180                               | 150                              |
| Cereal Malt Beverage Licenses               | 75                            | 75                                | 75                               |
| Dog Licenses                                | 55                            | 20                                | 20                               |
|   |                               |                                   |                                  |
| Refuse Service Charges                      | 59,602                        | 60,000                            | 61,800                           |
| Swimming Pool Admissions, Concessions, etc. | 23,063                        | 23,000                            | 23,000                           |
| Photocopy Charges                           | 8                             | 0                                 | 0                                |
| Sale of Cemetery Lots                       | 2,550                         | 2,000                             | 2,000                            |
| Grave Opening Charges                       | 5,375                         | 3,500                             | 3,500                            |
|   |                               |                                   |                                  |
| Fines, Forfeitures and Court Costs          | 17,888                        | 18,000                            | 17,000                           |
|   |                               |                                   |                                  |
| Community Sign Rentals                      | 54                            | 25                                | 25                               |
| Community Building Rentals                  | 248                           | 272                               | 250                              |
|   |                               |                                   |                                  |
| Reimbursements                              | 5,160                         | 2,000                             | 2,000                            |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| In Lieu of Taxes (IRB)                      |                               |                                   |                                  |
| Interest on Idle Funds                      | 3,217                         | 3,200                             | 3,200                            |
| Neighborhood Revitalization Rebate          |                               |                                   | 0                                |
| Miscellaneous                               |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Rec  |                               |                                   |                                  |
| <b>Total Receipts</b>                       | <b>603,137</b>                | <b>719,456</b>                    | <b>505,360</b>                   |
| <b>Resources Available:</b>                 | <b>692,690</b>                | <b>844,691</b>                    | <b>569,070</b>                   |

## Adopted Budget

## General

|  | Prior Year Actual<br>Actual for 2015 | Current Year Estimate<br>Estimate for 2016 | Proposed Budget Year<br>Year for 2017 |
|--|--------------------------------------|--|---------------------------------------|
| <b>Resources Available:</b>                  | 692,690                              | 844,691                                    | 569,070                               |
| Expenditures:                                |                                      |  |                                       |
| GENERAL ADMINISTRATION DEPARTMENT            | 102,458                              | 110,888                                    | 110,555                               |
| MUNICIPAL COURT DEPARTMENT                   | 10,020                               | 12,650                                     | 14,700                                |
| STREET LIGHTING DEPARTMENT                   | 18,910                               | 20,500                                     | 21,000                                |
| REFUSE SERVICE DEPARTMENT                    | 59,641                               | 61,500                                     | 63,500                                |
| SWIMMING POOL DEPARTMENT                     | 37,084                               | 40,634                                     | 46,288                                |
| PARKS DEPARTMENT                             | 28,233                               | 29,526                                     | 34,526                                |
| CEMETERY DEPARTMENT                          | 20,961                               | 23,008                                     | 24,008                                |
| STREET DEPARTMENT                            | 109,008                              | 140,925                                    | 144,675                               |
| PUBLIC SAFETY DEPARTMENT                     | 154,683                              | 167,172                                    | 168,672                               |
| COMMUNITY DEVELOPMENT DEPARTMENT             | 10,420                               | 25,000                                     | 25,000                                |
| BÜHLER WELLNESS CENTER DEPARTMENT            | 7,000                                | 67,724                                     | 93,793                                |
| 0  | 0                                    | 0  | 0                                     |
| 0  | 0                                    | 0  | 0                                     |
| 0  | 0                                    | 0  | 0                                     |
| 0  | 0                                    | 0  | 0                                     |
| Subtotal detail (Should agree with detail)   | 558,418                              | 699,527                                    | 746,717                               |
| Debt Service (General Obligation Bonds)      | 3,037                                | 0  | 0                                     |
| Transfer to Capital Equipment Reserve Fund   | 0                                    | 25,000                                     | 15,000                                |
| Transfer to Capital Improvement Reserve Fund | 6,000                                | 56,454                                     | 34,360                                |
|  |                                      |  |                                       |
|  |                                      |  |                                       |
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|  |                                      |  |                                       |
|  |                                      |  |                                       |
| Cash Forward (2017 column)                   |                                      |  |                                       |
| Miscellaneous                                |                                      |  |                                       |
| Does miscellaneous exceed 10% of Total Exp   |                                      |  |                                       |
| Total Expenditures                           | 567,455                              | 780,981                                    | 796,077                               |
| Unencumbered Cash Balance Dec 31             | 125,235                              | 63,710                                     | xxxxxxxxxxxxxxx                       |
| 2015/2016/2017 Budget Authority Amount:      | 632,919                              | 782,512                                    | 796,077                               |
|  |                                      | Non-Appropriated Balance                   |                                       |
|  |                                      | Total Expenditure/Non-Appr Balance         | 796,077                               |
|  |                                      | Tax Required                               | 227,007                               |
|  |                                      | Delinquent Comp Rate:                      | 4,540                                 |
|  |                                      | Amount of 2016 Ad Valorem Tax              | 231,547                               |

030

City of Buhler

2017

Adopted Budget

General Fund - Detail Expend

| Expenditures:                            | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| <b>GENERAL ADMINISTRATION DEPARTMENT</b> |                               |                                   |                                  |
| Salaries                                 | 54,233                        | 50,000                            | 50,000                           |
| Contractual                              | 33,383                        | 40,000                            | 40,000                           |
| Commodities                              | 10,092                        | 15,000                            | 15,000                           |
| Capital Outlay                           | 500                           | 1,500                             | 1,500                            |
| Transfer to Employee Benefits Fund       | 4,250                         | 4,388                             | 4,055                            |
| Total                                    | 102,458                       | 110,888                           | 110,555                          |
| <b>MUNICIPAL COURT DEPARTMENT</b>        |                               |                                   |                                  |
| Salaries                                 | 4,276                         | 6,000                             | 8,000                            |
| Contractual                              | 3,653                         | 6,400                             | 6,400                            |
| Commodities                              | 171                           | 250                               | 300                              |
| Capital Outlay                           | 1,920                         | 0                                 | 0                                |
| Total                                    | 10,020                        | 12,650                            | 14,700                           |
| <b>STREET LIGHTING DEPARTMENT</b>        |                               |                                   |                                  |
| Salaries                                 | 0                             | 0                                 | 0                                |
| Contractual                              | 18,910                        | 20,500                            | 21,000                           |
| Commodities                              | 0                             | 0                                 | 0                                |
| Capital Outlay                           | 0                             | 0                                 | 0                                |
| Total                                    | 18,910                        | 20,500                            | 21,000                           |
| <b>REFUSE SERVICE DEPARTMENT</b>         |                               |                                   |                                  |
| Salaries                                 | 0                             | 0                                 | 0                                |
| Contractual                              | 59,641                        | 61,500                            | 63,500                           |
| Commodities                              | 0                             | 0                                 | 0                                |
| Capital Outlay                           | 0                             | 0                                 | 0                                |
| Total                                    | 59,641                        | 61,500                            | 63,500                           |
| <b>SWIMMING POOL DEPARTMENT</b>          |                               |                                   |                                  |
| Salaries                                 | 24,039                        | 28,000                            | 32,000                           |
| Contractual                              | 7,281                         | 6,300                             | 6,500                            |
| Commodities                              | 5,464                         | 5,000                             | 5,500                            |
| Capital Outlay                           | 0                             | 1,000                             | 1,000                            |
| Transfers to Employee Benefits Fund      | 300                           | 334                               | 1,288                            |
| Total                                    | 37,084                        | 40,634                            | 46,288                           |
| <b>PARKS DEPARTMENT</b>                  |                               |                                   |                                  |
| Salaries                                 | 17,862                        | 14,500                            | 14,500                           |
| Contractual                              | 6,082                         | 8,000                             | 13,000                           |
| Commodities                              | 2,989                         | 4,500                             | 4,500                            |
| Capital Outlay                           | 0                             | 1,000                             | 1,000                            |
| Transfers to Employee Benefits Fund      | 1,300                         | 1,526                             | 1,288                            |
| Total                                    | 28,233                        | 29,526                            | 34,526                           |
| <b>CEMETERY DEPARTMENT</b>               |                               |                                   |                                  |
| Salaries                                 | 14,299                        | 15,000                            | 16,000                           |
| Contractual                              | 2,921                         | 3,500                             | 3,500                            |
| Commodities                              | 1,941                         | 2,100                             | 2,100                            |
| Capital Outlay                           | 0                             | 500                               | 500                              |
| Transfers to Employee Benefits Fund      | 1,800                         | 1,908                             | 1,908                            |
| Total                                    | 20,961                        | 23,008                            | 24,008                           |
| <b>STREET DEPARTMENT</b>                 |                               |                                   |                                  |
| Salaries                                 | 43,896                        | 37,750                            | 39,000                           |
| Contractual                              | 8,868                         | 8,000                             | 10,000                           |
| Commodities                              | 19,013                        | 8,000                             | 8,000                            |
| Capital Outlay                           | 32,803                        | 82,500                            | 83,000                           |
| Transfers to Employee Benefits Fund      | 4,428                         | 4,675                             | 4,675                            |
| Total                                    | 109,008                       | 140,925                           | 144,675                          |
| Page Total                               | 386,315                       | 439,631                           | 459,252                          |

City of Buhler

2017

| Adopted Budget<br>General Fund - Detail Page 2 |  | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|--|--|-------------------------------|-----------------------------------|----------------------------------|
| <b>Expenditures:</b>                           |  |                               |                                   |                                  |
| <b>PUBLIC SAFETY DEPARTMENT</b>                |  |                               |                                   |                                  |
| Salaries                                       |  | 119,831                       | 124,000                           | 125,000                          |
| Contractual                                    |  | 12,097                        | 13,000                            | 13,500                           |
| Commodities                                    |  | 6,123                         | 11,000                            | 11,000                           |
| Capital Outlay                                 |  | 0                             | 2,000                             | 2,000                            |
| Transfers to Employee Benefits Fund            |  | 16,632                        | 17,172                            | 17,172                           |
| <b>Total</b>                                   |  | <b>154,683</b>                | <b>167,172</b>                    | <b>168,672</b>                   |
| <b>COMMUNITY DEVELOPMENT DEPARTMENT</b>        |  |                               |                                   |                                  |
| Salaries                                       |  | 7,285                         | 5,000                             | 5,000                            |
| Contractual                                    |  | 1,135                         | 15,000                            | 0                                |
| Commodities                                    |  | 0                             | 2,000                             | 0                                |
| Capital Outlay                                 |  | 0                             | 0                                 | 0                                |
| Appropriation to Economic Development Board    |  | 2,000                         | 3,000                             | 20,000                           |
| <b>Total</b>                                   |  | <b>10,420</b>                 | <b>25,000</b>                     | <b>25,000</b>                    |
| <b>BUHLER WELLNESS CENTER DEPARTMENT</b>       |  |                               |                                   |                                  |
| Salaries                                       |  | 3,562                         | 20,000                            | 39,000                           |
| Contractual                                    |  | 0                             | 2,000                             | 3,000                            |
| Commodities                                    |  | 0                             | 0                                 | 2,500                            |
| Capital Outlay                                 |  | 0                             | 0                                 | 0                                |
| Appropriation to Wellness Center Board         |  | 3,438                         | 0                                 | 5,000                            |
| Appropriation to USD No. 313                   |  | 0                             | 40,000                            | 40,000                           |
| Transfers to Employee Benefits Fund            |  | 0                             | 5,724                             | 4,293                            |
| <b>Total</b>                                   |  | <b>7,000</b>                  | <b>67,724</b>                     | <b>93,793</b>                    |
| <b>Salaries</b>                                |  |                               |                                   |                                  |
| Contractual                                    |  |                               |                                   |                                  |
| Commodities                                    |  |                               |                                   |                                  |
| Capital Outlay                                 |  |                               |                                   |                                  |
| <b>Total</b>                                   |  | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Salaries</b>                                |  |                               |                                   |                                  |
| Contractual                                    |  |                               |                                   |                                  |
| Commodities                                    |  |                               |                                   |                                  |
| Capital Outlay                                 |  |                               |                                   |                                  |
| <b>Total</b>                                   |  | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Salaries</b>                                |  |                               |                                   |                                  |
| Contractual                                    |  |                               |                                   |                                  |
| Commodities                                    |  |                               |                                   |                                  |
| Capital Outlay                                 |  |                               |                                   |                                  |
| <b>Total</b>                                   |  | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Salaries</b>                                |  |                               |                                   |                                  |
| Contractual                                    |  |                               |                                   |                                  |
| Commodities                                    |  |                               |                                   |                                  |
| Capital Outlay                                 |  |                               |                                   |                                  |
| <b>Total</b>                                   |  | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Page 2 - Total</b>                          |  | <b>172,103</b>                | <b>259,896</b>                    | <b>287,465</b>                   |
| <b>Page 1 - Total</b>                          |  | <b>386,315</b>                | <b>439,631</b>                    | <b>459,252</b>                   |
| <b>Grand Total</b>                             |  | <b>558,418</b>                | <b>699,527</b>                    | <b>746,717</b>                   |

(Note: Should agree with general sub-totals )

2017

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L

Delinquent Comp Rate: 2.0%

Amount of 2016 Ad Valorem Tax

1

[illegible]

|                               |      |
|-------------------------------|------|
| Delinquent Comp Rate:         | 2.0% |
| Amount of 2016 Ad Valorem Tax |      |

City of Butler

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Employee Benefits

|  | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016  | Proposed Budget<br>Year for 2017 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            | 15                            | 7,627                              | 10,217                           |
| Receipts:                                  |                               |                                    |                                  |
| Ad Valorem Tax                             | 32,825                        | 25,217                             | xxxxxxxxxxxxxxxxxxxxxxx          |
| Delinquent Tax                             | 404                           | 200                                | 150                              |
| Motor Vehicle Tax                          | 4,103                         | 4,200                              | 4,490                            |
| Recreational Vehicle Tax                   | 93                            | 99                                 | 58                               |
| 16/20M Vehicle Tax                         | 0                             | 0                                  | 4                                |
| Commercial Vehicle Tax                     | 0                             | 0                                  | 47                               |
| Watercraft Tax                             | 0                             | 0                                  | 23                               |
| Reimbursements                             | 5,970                         | 6,147                              | 0                                |
| Transfers from General Fund                | 28,710                        | 35,727                             | 34,917                           |
| Transfers from Waterworks Utility Fund     | 24,113                        | 27,500                             | 27,000                           |
| Transfers from Sewer Utility Fund          | 13,637                        | 20,500                             | 19,750                           |
| Interest on Idle Funds                     |                               |                                    |                                  |
| Neighborhood Revitalization Rebate         |                               |                                    | 0                                |
| Miscellaneous                              |                               |                                    |                                  |
| Does miscellaneous exceed 10% of Total Rec |                               |                                    |                                  |
| Total Receipts                             | 109,855                       | 119,590                            | 86,439                           |
| Resources Available:                       | 109,870                       | 127,217                            | 96,656                           |
| Expenditures:                              |                               |                                    |                                  |
| FICA and Medicare Taxes                    | 31,578                        | 36,000                             | 36,000                           |
| CPERS                                      | 37,560                        | 40,000                             | 45,000                           |
| Unemployment Insurance                     | 384                           | 500                                | 550                              |
| Workers Compensation Insurance             | 11,609                        | 13,500                             | 13,500                           |
| Health Insurance                           | 21,312                        | 27,000                             | 27,600                           |
| Cash Forward (2017 column)                 |                               |                                    |                                  |
| Miscellaneous                              |                               |                                    |                                  |
| Does miscellaneous exceed 10% of Total Exp |                               |                                    |                                  |
| Total Expenditures                         | 102,243                       | 117,000                            | 122,650                          |
| Unencumbered Cash Balance Dec 31           | 7,627                         | 10,217                             | xxxxxxxxxxxxxxxxxxxxxxx          |
| 2015/2016/2017 Budget Authority Amount:    | 115,510                       | 121,654                            | 122,650                          |
|  |                               | Non-Appropriated Balance           |                                  |
|  |                               | Total Expenditure/Non-Appr Balance | 122,650                          |
|  |                               | Tax Required                       | 25,994                           |
|  |                               | Delinquent Comp Rate: 2.0%         | 520                              |
|  |                               | Amount of 2016 Ad Valorem Tax      | 26,514                           |

88

Adopted Budget

Recreation

|  | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016  | Proposed Budget<br>Year for 2017 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1              | 408                           | 887                                | 540                              |
| Receipts:                                    |                               |                                    |                                  |
| Ad Valorem Tax                               | 11,468                        | 10,951                             | xxxxxxxxxxxxxxxxxxxxxxx          |
| Delinquent Tax                               | 186                           | 100                                | 85                               |
| Motor Vehicle Tax                            | 2,179                         | 1,990                              | 1,950                            |
| Recreational Vehicle Tax                     | 49                            | 114                                | 25                               |
| 16/20M Vehicle Tax                           | 0                             | 0                                  | 2                                |
| Commercial Vehicle Tax                       | 0                             | 0                                  | 21                               |
| Watercraft Tax                               | 0                             | 0                                  | 10                               |
| Interest on Idle Funds                       |                               |                                    |                                  |
| Neighborhood Revitalization Rebate           |                               |                                    | 0                                |
| Miscellaneous                                |                               |                                    |                                  |
| Does miscellaneous exceed 10% of Total Rec   |                               |                                    |                                  |
| Total Receipts                               | 13,882                        | 13,155                             | 2,093                            |
| Resources Available:                         | 14,290                        | 14,042                             | 2,633                            |
| Expenditures:                                |                               |                                    |                                  |
| Personal Services                            | 12,291                        | 12,500                             | 12,500                           |
| Contractual Services                         | 71                            | 0                                  | 0                                |
| Commodities                                  | 30                            | 0                                  | 0                                |
| Capital Outlay                               | 0                             | 0                                  | 0                                |
| Appropriation to Recreation Commission Board | 1,011                         | 1,002                              | 1,000                            |
| Cash Forward (2017 column)                   |                               |                                    |                                  |
| Miscellaneous                                |                               |                                    |                                  |
| Does miscellaneous exceed 10% of Total Exp   |                               |                                    |                                  |
| Total Expenditures                           | 13,403                        | 13,502                             | 13,500                           |
| Unencumbered Cash Balance Dec 31             | 887                           | 540                                | xxxxxxxxxxxxxxxxxxxxxxx          |
| 2015/2016/2017 Budget Authority Amount:      | 13,403                        | 13,502                             | 13,500                           |
|  |                               | Non-Appropriated Balance           |                                  |
|  |                               | Total Expenditure/Non-Appr Balance | 13,500                           |
|  |                               | Tax Required                       | 10,867                           |
|  |                               | Delinquent Comp Rate: 2.0%         | 217                              |
|  |                               | Amount of 2016 Ad Valorem Tax      | 11,084                           |

88

City of Buhler

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

**Special Highway**

|  | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            | 2,206                         | 3,680                             | 1,614                            |
| Receipts:                                  |                               |                                   |                                  |
| State of Kansas Gas Tax                    | 35,031                        | 35,030                            | 34,650                           |
| County Transfers Gas                       | 5,303                         | 4,910                             | 4,920                            |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Interest on Idle Funds                     |                               |                                   |                                  |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                      | <b>40,334</b>                 | <b>39,940</b>                     | <b>39,570</b>                    |
| <b>Resources Available:</b>                | <b>42,540</b>                 | <b>43,620</b>                     | <b>41,184</b>                    |
| Expenditures:                              |                               |                                   |                                  |
| Personal Services                          | 0                             | 0                                 | 0                                |
| Contractual Services                       | 0                             | 2,000                             | 2,000                            |
| Commodities                                | 85                            | 6,000                             | 6,000                            |
| Capital Outlay                             | 38,775                        | 34,006                            | 33,184                           |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Cash Forward (2017 column)                 |                               |                                   |                                  |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>                  | <b>38,860</b>                 | <b>42,006</b>                     | <b>41,184</b>                    |
| Unencumbered Cash Balance Dec 31           | 3,680                         | 1,614                             | 0                                |
| 2015/2016/2017 Budget Authority Amount:    | 39,260                        | 42,006                            | 41,184                           |

Adopted Budget

**Waterworks Utility**

|   | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1                   | 40,804                        | 51,510                            | 27,428                           |
| Receipts:   |                               |                                   |                                  |
| Charges for Services                              | 235,683                       | 238,000                           | 245,000                          |
| Penalties   | 5,816                         | 5,500                             | 5,500                            |
| New Service Connections                           | 0                             | 410                               | 250                              |
|   |                               |                                   |                                  |
| Interest on Idle Funds                            | 6                             | 8                                 | 8                                |
| Miscellaneous                                     | 1,192                         | 0                                 |                                  |
| Does miscellaneous exceed 10% of Total Rec        |                               |                                   |                                  |
| <b>Total Receipts</b>                             | <b>242,697</b>                | <b>243,918</b>                    | <b>250,758</b>                   |
| <b>Resources Available:</b>                       | <b>283,501</b>                | <b>295,428</b>                    | <b>278,186</b>                   |
| Expenditures:                                     |                               |                                   |                                  |
| Personal Services                                 | 61,527                        | 75,000                            | 81,000                           |
| Contractual Services                              | 47,806                        | 45,000                            | 47,000                           |
| Commodities                                       | 12,508                        | 15,500                            | 20,000                           |
| Capital Outlay                                    | 0                             | 5,000                             | 5,000                            |
| Transfers to Water Loan Debt Service Reserve Fund | 64,980                        | 65,000                            | 65,000                           |
| Transfers to Water Improvement Reserve Fund       | 15,000                        | 25,000                            | 18,186                           |
| Transfers to Capital Improvement Reserve Fund     | 6,057                         | 10,000                            | 15,000                           |
| Transfers to Employee Benefits Fund               | 24,113                        | 27,500                            | 27,000                           |
|   |                               |                                   |                                  |
| Cash Forward (2017 column)                        |                               |                                   |                                  |
| Miscellaneous                                     |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Exp        |                               |                                   |                                  |
| <b>Total Expenditures</b>                         | <b>231,991</b>                | <b>268,000</b>                    | <b>278,186</b>                   |
| Unencumbered Cash Balance Dec 31                  | 51,510                        | 27,428                            | 0                                |
| 2015/2016/2017 Budget Authority Amount:           | 252,077                       | 286,747                           | 278,186                          |



City of Buhler

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

**Adopted Budget**

**Sewer Utility**

|   | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1                   | 30,386                        | 34,357                            | 30,260                           |
| Receipts:   |                               |                                   |                                  |
| Charges for Services                              | 192,867                       | 192,000                           | 195,000                          |
| Penalties   | 2,278                         | 2,100                             | 2,100                            |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                            |                               |                                   |                                  |
| Miscellaneous                                     |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Rec        |                               |                                   |                                  |
| <b>Total Receipts</b>                             | <b>195,145</b>                | <b>194,100</b>                    | <b>197,100</b>                   |
| <b>Resources Available:</b>                       | <b>225,531</b>                | <b>228,457</b>                    | <b>227,360</b>                   |
| Expenditures:                                     |                               |                                   |                                  |
| Personal Services                                 | 35,112                        | 40,000                            | 57,000                           |
| Contractual Services                              | 31,496                        | 33,000                            | 36,000                           |
| Commodities                                       | 2,449                         | 4,000                             | 4,500                            |
| Capital Outlay                                    | 0                             | 1,000                             | 3,000                            |
| Transfers to Sewer Loan Debt Service Reserve Fund | 94,180                        | 96,197                            | 96,197                           |
| Transfers to Sewer Improvement Reserve Fund       | 14,300                        | 3,500                             | 10,913                           |
| Transfers to Employee Benefits Fund               | 13,637                        | 20,500                            | 19,750                           |
|   |                               |                                   |                                  |
| Cash Forward (2017 column)                        |                               |                                   |                                  |
| Miscellaneous                                     |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Exp        |                               |                                   |                                  |
| <b>Total Expenditures</b>                         | <b>191,174</b>                | <b>198,197</b>                    | <b>227,360</b>                   |
| Unencumbered Cash Balance Dec 31                  | 34,357                        | 30,260                            | 0                                |
| 2015/2016/2017 Budget Authority Amount:           | 226,239                       | 211,439                           | 227,360                          |

**Adopted Budget**

|  | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            | 0                             |                                   | 0                                |
| Receipts:                                  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Interest on Idle Funds                     |                               |                                   |                                  |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                      | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>                | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Expenditures:                              |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Cash Forward (2017 column)                 |                               |                                   |                                  |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>                  | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Unencumbered Cash Balance Dec 31           | 0                             | 0                                 | 0                                |
| 2015/2016/2017 Budget Authority Amount:    | 0                             | 0                                 | 0                                |



City of Buhler

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-A

| (1) Fund Name:                         |        | (2) Fund Name:                    |         | (3) Fund Name:                    |         | (4) Fund Name:                         |         | (5) Fund Name:            |        |            |
|--|--------|-----------------------------------|---------|-----------------------------------|---------|--|---------|---------------------------|--------|------------|
| Waterworks Improvement Reserve         |        | Sewer Replacement Reserve         |         | Sewer Loan Debt Service Reserve   |         | Capital Improvements Reserve           |         | Capital Equipment Reserve |        | Total      |
| Unencumbered                           |        | Unencumbered                      |         | Unencumbered                      |         | Unencumbered                           |         | Unencumbered              |        |            |
| Cash Balance Jan 1                     | 72,063 | Cash Balance Jan 1                | 110,759 | Cash Balance Jan 1                | 67,945  | Cash Balance Jan 1                     | 159,968 | Cash Balance Jan 1        | 20,170 | 430,905    |
| Receipts:                              |        | Receipts:                         |         | Receipts:                         |         | Receipts:                              |         | Receipts:                 |        |            |
| Transfers from Waterworks Utility Fund | 15,000 | Transfers from Sewer Utility Fund | 14,300  | Transfers from Sewer Utility Fund | 94,180  | Transfers from General Fund            | 6,000   |                           |        |            |
|  |        |                                   |         |                                   |         | Transfers from Waterworks Utility Fund | 6,057   |                           |        |            |
|  |        |                                   |         |                                   |         | Sidewalk Project Reimbursements        | 2,004   |                           |        |            |
|  |        |                                   |         |                                   |         | Swimming Pool Utility Surcharge        | 26,745  |                           |        |            |
|  |        |                                   |         |                                   |         | Miscellaneous                          | 4,251   |                           |        |            |
|  |        |                                   |         |                                   |         |  |         |                           |        |            |
|  |        |                                   |         |                                   |         |  |         |                           |        |            |
|  |        |                                   |         |                                   |         |  |         |                           |        |            |
|  |        |                                   |         |                                   |         |  |         |                           |        |            |
| Total Receipts                         | 15,000 | Total Receipts                    | 14,300  | Total Receipts                    | 94,180  | Total Receipts                         | 45,057  | Total Receipts            | 0      | 168,537    |
| Resources Available:                   | 87,063 | Resources Available:              | 125,059 | Resources Available:              | 162,125 | Resources Available:                   | 205,025 | Resources Available:      | 20,170 | 599,442    |
| Expenditures:                          |        | Expenditures:                     |         | Expenditures:                     |         | Expenditures:                          |         | Expenditures:             |        |            |
| Contractual Services                   | 500    | Contractual Services              | 15,528  | KDHE Note Payable - Principal     | 72,606  | Contractual Services                   | 472     | Capital Outlay            | 5,250  |            |
| Commodities                            | 33     | Capital Outlay                    | 4,763   | KDHE Note Payable - Interest      | 23,592  | Capital Outlay                         | 56,117  |                           |        |            |
| Capital Outlay                         | 12,765 |                                   |         |                                   |         |  |         |                           |        |            |
|  |        |                                   |         |                                   |         |  |         |                           |        |            |
|  |        |                                   |         |                                   |         |  |         |                           |        |            |
|  |        |                                   |         |                                   |         |  |         |                           |        |            |
|  |        |                                   |         |                                   |         |  |         |                           |        |            |
|  |        |                                   |         |                                   |         |  |         |                           |        |            |
| Total Expenditures                     | 13,298 | Total Expenditures                | 20,291  | Total Expenditures                | 96,198  | Total Expenditures                     | 56,589  | Total Expenditures        | 5,250  | 191,626    |
| Cash Balance Dec 31                    | 73,765 | Cash Balance Dec 31               | 104,768 | Cash Balance Dec 31               | 65,927  | Cash Balance Dec 31                    | 148,436 | Cash Balance Dec 31       | 14,920 | 407,816 ** |
|  |        |                                   |         |                                   |         |  |         |                           |        | 407,816 ** |

\*\*Note: These two block figures should agree.

City of Buhler

**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-B

| (1) Fund Name:          |       | (2) Fund Name:         |        | (3) Fund Name:                         |         | (4) Fund Name:       |   | (5) Fund Name:       |   |            |
|-------------------------|-------|------------------------|--------|--|---------|----------------------|---|----------------------|---|------------|
| Meter Deposits          |       | City Development Trust |        | Water Loan Debt Service Reserve        |         |                      |   |                      |   | Total      |
| Unencumbered            |       | Unencumbered           |        | Unencumbered                           |         | Unencumbered         |   | Unencumbered         |   |            |
| Cash Balance Jan 1      | 3,550 | Cash Balance Jan 1     | 2,137  | Cash Balance Jan 1                     | 84,319  | Cash Balance Jan 1   |   | Cash Balance Jan 1   |   | 90,006     |
| Receipts:               |       | Receipts:              |        | Receipts:                              |         | Receipts:            |   | Receipts:            |   |            |
| Meter Deposits Received | 1,950 | Donations              | 15,000 | Transfers from Waterworks Utility Fund | 64,980  |                      |   |                      |   |            |
|                         |       |                        |        |  |         |                      |   |                      |   |            |
|                         |       |                        |        |  |         |                      |   |                      |   |            |
|                         |       |                        |        |  |         |                      |   |                      |   |            |
|                         |       |                        |        |  |         |                      |   |                      |   |            |
|                         |       |                        |        |  |         |                      |   |                      |   |            |
|                         |       |                        |        |  |         |                      |   |                      |   |            |
|                         |       |                        |        |  |         |                      |   |                      |   |            |
| Total Receipts          | 1,950 | Total Receipts         | 15,000 | Total Receipts                         | 64,980  | Total Receipts       | 0 | Total Receipts       | 0 | 81,930     |
| Resources Available:    | 5,500 | Resources Available:   | 17,137 | Resources Available:                   | 149,299 | Resources Available: | 0 | Resources Available: | 0 | 171,936    |
| Expenditures:           |       | Expenditures:          |        | Expenditures:                          |         | Expenditures:        |   | Expenditures:        |   |            |
| Meter Deposit Refunds   | 600   | Capital Outlay         | 691    | KDHE Note Payable - Principal          | 36,170  |                      |   |                      |   |            |
|                         |       |                        |        | KDHE Note Payable - Interest           | 28,725  |                      |   |                      |   |            |
|                         |       |                        |        |  |         |                      |   |                      |   |            |
|                         |       |                        |        |  |         |                      |   |                      |   |            |
|                         |       |                        |        |  |         |                      |   |                      |   |            |
|                         |       |                        |        |  |         |                      |   |                      |   |            |
|                         |       |                        |        |  |         |                      |   |                      |   |            |
| Total Expenditures      | 600   | Total Expenditures     | 691    | Total Expenditures                     | 64,895  | Total Expenditures   | 0 | Total Expenditures   | 0 | 66,186     |
| Cash Balance Dec 31     | 4,900 | Cash Balance Dec 31    | 16,446 | Cash Balance Dec 31                    | 84,404  | Cash Balance Dec 31  | 0 | Cash Balance Dec 31  | 0 | 105,750 ** |
|                         |       |                        |        |  |         |                      |   |                      |   | 105,750 ** |

\*\*Note: These two block figures should agree.

The governing body of  
City of Buhler

**SUPPORTING COUNTIES**  
Reno County (home county)

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

rates are expressed in mills  
  
 Merrill Peterson